

# Schedule B: Expenditures

## Sch-B

<b>Iowa Committee of Automotive Retailers (ICAR)</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	Iowa PAC	<b>Statutory Due Date</b>	7/19/2009
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	7/20/2009
<b>District:</b>	0	<b>Filed Date</b>	7/9/2009 3:42:11 PM
<b>Committee Code:</b>	6059	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2009	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$9.95
1/5/2009	1856 Check # 3310	McKinley for Iowa 21884 483rd Lane Chariton, IA 50049-0609	Political Contribution	\$250.00
1/8/2009	1612 Check # 3313	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$250.00
1/8/2009	1400 Check # 3312	Upmeyer for House 2175 Pine Ave. Garner, IA 50438	Political Contribution	\$250.00
1/20/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$17.71
2/3/2009	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$9.95
2/20/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$16.93
3/3/2009	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$9.95
3/20/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$16.08
4/2/2009	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$128.46
4/20/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$21.49

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<b>County:</b>	Polk	<b>Adjusted Due Date</b>	7/20/2009
<b>District:</b>	0	<b>Filed Date</b>	7/9/2009 3:42:11 PM
<b>Committee Code:</b>	6059	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/27/2009	Check # 3314	Iowa Auto Dealers Foundation for Education 1111 Office Park Road West Des Moines, IA 50265	Other Expenditure	\$750.00
IADF's \$750.00 deposit was accidently deposited into the ICAR Account. Check # 3314 was used to offset IADF.				
5/4/2009	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$119.95
5/20/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$26.69
6/2/2009	Check # N/A	First National Merchant Solutions PO Box 3190 Omaha, NE 68103	Bank Charges	\$28.16
6/10/2009	1665 Check # 3320	Bailey for State House PO Box 64 Webster City, IA 50595	Political Contribution	\$200.00
6/10/2009	1255 Check # 3315	Brian Quirk for State Representative 1011 Sunset New Hampton, IA 50659	Political Contribution	\$200.00
6/10/2009	1641 Check # 3317	Doris Kelley for Iowa House 1922 Mayfair Street Waterloo, IA 50701	Political Contribution	\$200.00
6/10/2009	987 Check # 3318	Huser for State Representative 213 7th Street NW Altoona, IA 50009-	Political Contribution	\$200.00
6/10/2009	1707 Check # 3319	Marek for State Representative 1741 Riverside Rd. Riverside, IA 52327	Political Contribution	\$200.00
6/10/2009	527 Check # 3316	Mertz for Representative 607 110th Street Ottosen, IA 50570-8504	Political Contribution	\$200.00
6/15/2009	1612 Check # 3323	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$500.00

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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/22/2009	Check # N/A	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$25.97

<b>Total Amount</b>	<b>\$3,631.29</b>
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